



STATE OF WASHINGTON

WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

1300 S. Evergreen Park Dr. S.W., P.O. Box 47250 • Olympia, Washington 98504-7250  
(360) 664-1160 • TTY (360) 586-8203

Ref: UT 4-1247

April 24, 2009

Ms. Maria Lindberg  
P.O. Box 2626  
Bellingham, WA 98227

Subject: Cristalina LLC  
Rate Case UW-090516

Data Request 2  
Via email and postal mail

Dear Ms. Lindberg:

The Washington Utilities and Transportation Commission (commission) has received your tariff filing for a surcharge. To help us understand your current situation, please answer the following questions:

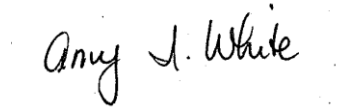
1. Due to contradictions between information at the Department of Health (showing 85 customers), your last two annual reports on file with the commission (showing 85 customers), your filing spreadsheet for the Public Works Board (84 customers) and your application with the Public Works Board (88 customers), staff is requesting a complete list of customers including addresses. Please include:
  - a. customers who are current with their accounts;
  - b. customers who are not current with their accounts;
  - c. vacant homes that will be subject to a surcharge as soon as they are occupied.
2. Will there be any more connections to the water company?
3. Review of your SRF application shows handwritten notes on the estimated project costs on page 10 of the application. The notes indicate that even though \$20,000 is budgeted for site and/or right of way acquisition, there is "no need to purchase." Please clarify whether any purchase of land or right of way will actually occur.
4. Review of your 12/31/08 balance sheet shows draws against equity made by multiple parties. Please identify each of the following entities and their relationship to Cristalina LLC:
  - a. Partner One
  - b. 3015 Sudden Valley #18
  - c. Darby
  - d. J Street
  - e. Lawrence St.
  - f. Nouvelle
  - g. Partner One Draws 3100 Fairview
  - h. Partner One Draws Lindberg Group
  - i. Partner One Draws – Other
5. Please provide a balance sheet as of 12/31/2007.
6. Please provide an income statement for 2007.
7. As we discussed in our telephone conversation on April 14, 2009, staff is having some difficulty understanding how a company using cash basis accounting (as stated in all the annual reports on file with the commission) has accumulated a huge accounts receivable



balance. In order for a receivable to have occurred, unpaid income should be being accrued, which does not occur under cash basis accounting. In our conversation, you stated you were going to discuss the issue with your accountant and call me with an explanation for this issue, which has not taken place. Please provide an explanation of the issue.

Commission staff is arranging for this filing to be on the open meeting agenda of May 28, 2009 for recommendations and action. Data requests responses, discussions, and analysis need to be completed before May 15, **so please return all responses by May 4, 2009**, for staff to prepare materials for the meetings and avoid any delays in the effective date of this filing. If you have any questions, please contact me at [awhite@wutc.wa.gov](mailto:awhite@wutc.wa.gov) or (360) 664-1247.

Sincerely,

A handwritten signature in black ink that reads "Amy J. White". The signature is written in a cursive, flowing style.

Amy White  
Regulatory Analyst, Water